

Printed on: 01/02/2024
ANDREW B. FINBERG [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

Case Number: 21-14773 (ABA)

Alex A. Teran
147 Greenbrook Drive
Marlton, NJ 08053

Monthly Payment: \$306.00
Payments / Month: 1
Current Trustee Comp.: 9.60%

For the period of 01/01/2023 to 12/31/2023

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/10/2023	\$305.00	02/08/2023	\$305.00	03/08/2023	\$305.00	04/25/2023	\$300.00
05/08/2023	\$305.00	06/08/2023	\$305.00	07/11/2023	\$305.00	08/08/2023	\$305.00
09/11/2023	\$305.00	10/23/2023	\$319.00	11/22/2023	\$306.00	12/27/2023	\$306.00

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	ALEX A. TERAN	5	\$0.00	\$0.00	\$0.00	\$0.00
0	KEVIN C. FAYETTE, ESQUIRE	13	\$3,500.00	\$3,500.00	\$0.00	\$0.00
1	ASSOCIATED CREDIT SERVICES INC.	33	\$0.00	\$0.00	\$0.00	\$0.00
2	QUANTUM3 GROUP, LLC	33	\$532.19	\$0.00	\$532.19	\$0.00
3	CONVERGENT OUTSOURCING, INC	0	\$0.00	\$0.00	\$0.00	\$0.00
4	DNF ASSOCIATES, LLC AS ASSIGNEE OF THE	33	\$0.00	\$0.00	\$0.00	\$0.00
5	DELTA OUTSOURCE GROUP	0	\$0.00	\$0.00	\$0.00	\$0.00
6	FAIR COLLECTIONS & OUTSOURCING	33	\$0.00	\$0.00	\$0.00	\$0.00
7	GENESIS CREDIT/CELTIC BANK	33	\$0.00	\$0.00	\$0.00	\$0.00
8	MIDFIRST BANK	24	\$0.00	\$0.00	\$0.00	\$0.00
9	LVNV FUNDING, LLC	33	\$1,545.45	\$0.00	\$1,545.45	\$0.00
10	LEONARD FRANCO	0	\$0.00	\$0.00	\$0.00	\$0.00
11	MIDLAND FUNDING	24	\$1,896.00	\$0.00	\$1,896.00	\$0.00
12	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$13,107.68	\$0.00	\$13,107.68	\$0.00
13	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$734.83	\$0.00	\$734.83	\$0.00
14	RADIUS GLOBAL SOLUTIONS	0	\$0.00	\$0.00	\$0.00	\$0.00
15	RESURGENT CAPITAL SERVICES	33	\$0.00	\$0.00	\$0.00	\$0.00
16	SECOND ROUND	0	\$0.00	\$0.00	\$0.00	\$0.00
17	OFFICE OF THE U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
18	USAA FEDERAL SAVINGS BANK	33	\$0.00	\$0.00	\$0.00	\$0.00
19	U.S. DEPARTMENT OF EDUCATION	33	\$58,220.65	\$0.00	\$58,220.65	\$0.00
20	VERIZON BY AMERICAN INFOSOURCE	33	\$3,155.61	\$0.00	\$3,155.61	\$0.00
21	LVNV FUNDING, LLC	24	\$5,625.46	\$1,988.14	\$3,637.32	\$1,988.14
22	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
23	KEVIN C. FAYETTE	0	\$0.00	\$0.00	\$0.00	\$0.00
25	NAVY FEDERAL CREDIT UNION	33	\$221.50	\$0.00	\$221.50	\$0.00
26	VERIZON BY AMERICAN INFOSOURCE	33	\$113.00	\$0.00	\$113.00	\$0.00
27	HOMEBRIDGE FINANCIAL SERVICES, INC	0	\$0.00	\$0.00	\$0.00	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
28	HOMEBRIDGE FINANCIAL SERVICES	0	\$0.00	\$0.00	\$0.00	\$0.00
29	CENLAR, FSB	0	\$0.00	\$0.00	\$0.00	\$0.00
30	INTERCOASTAL FINANCIAL, LLC	33	\$634.84	\$0.00	\$634.84	\$0.00
31	LVNV FUNDING, LLC	0	\$0.00	\$0.00	\$0.00	\$0.00
32	LVNV FUNDING, LLC	0	\$0.00	\$0.00	\$0.00	\$0.00
33	NAVY FEDERAL CREDIT UNION	0	\$0.00	\$0.00	\$0.00	\$0.00
34	PORTFOLIO RECOVERY ASSOCIATES, LLC	0	\$0.00	\$0.00	\$0.00	\$0.00
35	QUANTUM3 GROUP, LLC	0	\$0.00	\$0.00	\$0.00	\$0.00
36	UNITED STATES DEPARTMENT OF EDUCATION	0	\$0.00	\$0.00	\$0.00	\$0.00
37	VERIZON BY AMERICAN INFOSOURCE	0	\$0.00	\$0.00	\$0.00	\$0.00
38	MIDLAND FUNDING	24	\$1,634.00	\$0.00	\$1,634.00	\$0.00
39	MIDLAND FUNDING	24	\$1,491.00	\$0.00	\$1,491.00	\$0.00
40	MIDLAND FUNDING	24	\$2,283.00	\$0.00	\$2,283.00	\$0.00

Case Steps

Start Date	No. Months	Payment
07/01/2021	18.00	\$0.00
01/01/2023	Paid to Date	\$5,795.00
02/01/2023	41.00	\$306.00
07/01/2026	Projected end of plan	

Total payments received this period: \$3,671.00

Total paid to creditors this period: \$1,988.14

Undistributed Funds on Hand: \$2,857.45

Arrearages: \$306.00

Attorney: KEVIN C. FAYETTE, ESQUIRE